

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
November 30, 2022**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,329,298.43
Total Cash and Cash Equivalents	<u>19,329,298.43</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	65,971.92
Payable To/From	-
Total Receivables and Payables	<u>65,971.92</u>
<b>Total Assets</b>	<u><u>\$ 19,395,270.35</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 65,971.92	\$ 204,065.13
	<u>65,971.92</u>	<u>204,065.13</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 65,971.92</b>	<b>\$ 204,065.13</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>19,078,068.05</b>	<b>19,418,151.35</b>
<b>Net Contribution (Withdrawal)</b>	<b>251,230.38</b>	<b>(226,946.13)</b>
<b>Total Assets</b>	<b><u>\$ 19,395,270.35</u></b>	<b><u>\$ 19,395,270.35</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
November 30, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 8,202,607.51
Total Cash and Cash Equivalents	8,202,607.51

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	246,951,710.41
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	246,951,710.41

**Broad Domestic Equity**

SSgA Russell 3000	254,380,087.25
Total Broad Domestic Equity	254,380,087.25

**Global Equity Ex-U.S.**

SOA International Equity Pool	163,969,601.14
Total Global Equity Ex-U.S.	163,969,601.14

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	35,018,210.44
Total Real Assets	35,018,210.44

**Receivables and Payables**

Income Receivable/Payable	32,086.24
Payable To/From	-
Total Receivables and Payables	32,086.24

**Total Assets**

	\$ 708,554,302.99
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**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 32,086.24	\$ 74,292.61
	<u>32,086.24</u>	<u>74,292.61</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	9,518,182.41	(3,697,195.05)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>9,518,182.41</u>	<u>(3,697,195.05)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	12,644,082.67	19,818,271.29
	<u>12,644,082.67</u>	<u>19,818,271.29</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	17,172,253.69	6,336,970.94
	<u>17,172,253.69</u>	<u>6,336,970.94</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	1,974,371.06	(670,315.40)
	<u>1,974,371.06</u>	<u>(670,315.40)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 41,340,976.07</b>	<b>\$ 21,862,024.39</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>665,211,496.82</b>	<b>677,764,737.86</b>
<b>Net Contribution (Withdrawal)</b>	<b>2,001,830.10</b>	<b>8,927,540.74</b>
<b>Total Assets</b>	<b><u>\$ 708,554,302.99</u></b>	<b><u>\$ 708,554,302.99</u></b>